

26-Mar-13	-8,892,071,120.00	-0.015%	0.412500%	-101,888.31	-101,888.31
27-Mar-13	-8,892,071,120.00	-0.013%	0.415000%	-102,506.99	-204,395.31
28-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,655.62	-305,050.93
29-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,656.76	-405,707.69
30-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,657.90	-506,365.58
31-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,659.04	-607,024.62
01-Apr-13	-8,892,071,120.00	-0.020%	0.407500%	-100,660.18	-707,684.80
02-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,341.35	-980,026.15
03-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,525.42	-1,258,551.57
04-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,358.22	-1,530,909.79
05-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,366.56	-1,803,276.35
06-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,374.90	-2,075,651.26
07-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,383.24	-2,348,034.50
08-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,391.59	-2,620,426.09
09-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,576.80	-2,899,002.88
10-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,585.52	-3,177,588.41
11-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,594.25	-3,456,182.66
12-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,602.97	-3,734,785.63
13-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,611.70	-4,013,397.33
14-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,620.42	-4,292,017.75
15-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,629.15	-4,570,646.90
16-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,637.88	-4,849,284.78
17-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,468.19	-5,121,752.97
18-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,297.93	-5,388,050.89
19-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,305.90	-5,654,356.79
20-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,313.87	-5,920,670.66
21-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,321.84	-6,186,992.49
22-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,329.81	-6,453,322.30
23-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,337.78	-6,719,660.08
24-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,345.75	-6,986,005.83
25-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,353.72	-7,252,359.56
26-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,361.70	-7,518,721.25
27-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,369.67	-7,785,090.92
28-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,377.64	-8,051,468.56
29-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,385.61	-8,317,854.18
30-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,393.59	-8,584,247.76
				<hr/> <hr/> -8,584,247.76	

DSV A/S										
Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
01-Apr-13				0.68000%	13,574.95	81,595.59				-0.0200%
02-Apr-13	143.20	-702,500,000.00		1.37500%	27,449.87	109,045.46	-702,500,000.00	716,000,000.00	-13,500,000.00	0.6750%
03-Apr-13	143.30	-716,000,000.00		1.40000%	27,950.03	136,995.49	-716,000,000.00	716,500,000.00	-500,000.00	0.7000%
04-Apr-13	141.70	-716,500,000.00		1.37500%	27,451.99	164,447.48	-716,500,000.00	708,500,000.00	8,000,000.00	0.6750%
05-Apr-13	137.00	-708,500,000.00		1.37500%	27,453.04	191,900.52	-708,500,000.00	685,000,000.00	23,500,000.00	0.6750%
06-Apr-13				1.37500%	27,454.09	219,354.61				0.6750%
07-Apr-13				1.37500%	27,455.14	246,809.75				0.6750%
08-Apr-13	136.80	-685,000,000.00		1.37500%	27,456.18	274,265.93	-685,000,000.00	684,000,000.00	1,000,000.00	0.6750%
09-Apr-13	137.90	-684,000,000.00		1.40000%	27,956.46	302,222.39	-684,000,000.00	689,500,000.00	-5,500,000.00	0.7000%
10-Apr-13	140.90	-689,500,000.00		1.40000%	27,957.54	330,179.93	-689,500,000.00	704,500,000.00	-15,000,000.00	0.7000%
11-Apr-13	140.70	-704,500,000.00		1.40000%	27,958.63	358,138.56	-704,500,000.00	703,500,000.00	1,000,000.00	0.7000%
12-Apr-13	138.20	-703,500,000.00		1.40000%	27,959.72	386,098.28	-703,500,000.00	691,000,000.00	12,500,000.00	0.7000%
13-Apr-13				1.40000%	27,960.80	414,059.08				0.7000%
14-Apr-13				1.40000%	27,961.89	442,020.97				0.7000%
15-Apr-13	136.10	-691,000,000.00		1.40000%	27,962.98	469,983.95	-691,000,000.00	680,500,000.00	10,500,000.00	0.7000%
16-Apr-13	135.60	-680,500,000.00		1.40000%	27,964.07	497,948.02	-680,500,000.00	678,000,000.00	2,500,000.00	0.7000%
17-Apr-13	132.50	-678,000,000.00		1.37500%	27,465.78	525,413.80	-678,000,000.00	662,500,000.00	15,500,000.00	0.6750%
18-Apr-13	132.40	-662,500,000.00		1.35000%	26,967.43	552,381.23	-662,500,000.00	662,000,000.00	500,000.00	0.6500%
19-Apr-13	134.70	-662,000,000.00		1.35000%	26,968.44	579,349.67	-662,000,000.00	673,500,000.00	-11,500,000.00	0.6500%
20-Apr-13				1.35000%	26,969.45	606,319.12				0.6500%
21-Apr-13				1.35000%	26,970.46	633,289.58				0.6500%
22-Apr-13	136.00	-673,500,000.00		1.35000%	26,971.47	660,261.06	-673,500,000.00	680,000,000.00	-6,500,000.00	0.6500%
23-Apr-13	137.40	-680,000,000.00		1.35000%	26,972.49	687,233.54	-680,000,000.00	687,000,000.00	-7,000,000.00	0.6500%
24-Apr-13	137.80	-687,000,000.00		1.35000%	26,973.50	714,207.04	-687,000,000.00	689,000,000.00	-2,000,000.00	0.6500%
25-Apr-13	141.50	-689,000,000.00		1.35000%	26,974.51	741,181.55	-689,000,000.00	707,500,000.00	-18,500,000.00	0.6500%
26-Apr-13				1.35000%	26,975.52	768,157.07				0.6500%
27-Apr-13				1.35000%	26,976.53	795,133.60				0.6500%
28-Apr-13				1.35000%	26,977.54	822,111.15				0.6500%
29-Apr-13	141.60	-707,500,000.00		1.35000%	26,978.56	849,089.70	-707,500,000.00	708,000,000.00	-500,000.00	0.6500%
30-Apr-13	142.50	-708,000,000.00		1.35000%	26,979.57	876,069.27	-708,000,000.00	712,500,000.00	-4,500,000.00	0.6500%
				<u>-723,168,530.00</u>	Interest Accrual	<u>876,069.27</u>			<u>10,668,530.00</u>	
Date	Cash Loan Amount			Stock Lending Fee						
01-Apr-13	-723,168,530.00		-0.020%	0.028750%	-577.53		-3,615.85			
02-Apr-13	-723,168,530.00		0.675%	0.723750%	-14,538.77		-18,154.62			
03-Apr-13	-723,168,530.00		0.700%	0.748750%	-15,041.28		-33,195.90			

04-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.37	-47,735.27
05-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.66	-62,274.93
06-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.95	-76,814.88
07-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.24	-91,355.13
08-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.54	-105,895.67
09-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.10	-120,938.77
10-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.42	-135,982.19
11-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.73	-151,025.91
12-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.04	-166,069.96
13-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.36	-181,114.31
14-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.67	-196,158.98
15-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.98	-211,203.96
16-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,045.29	-226,249.25
17-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,543.25	-240,792.50
18-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.17	-254,833.68
19-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.45	-268,875.12
20-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.72	-282,916.84
21-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.99	-296,958.83
22-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.26	-311,001.10
23-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.54	-325,043.64
24-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.81	-339,086.44
25-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.08	-353,129.53
26-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.35	-367,172.88
27-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.63	-381,216.51
28-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.90	-395,260.41
29-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.17	-409,304.58
30-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.44	-423,349.02

-423,349.02

H LUNDBECK A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM		
01-Apr-13				0.68000%	8,023.25	48,225.72			-0.0200%	
02-Apr-13	109.30	-446,071,500.00		1.37500%	16,223.79	64,449.51	-446,071,500.00	455,234,500.00	-9,163,000.00	0.6750%
03-Apr-13	109.70	-455,234,500.00		1.40000%	16,519.40	80,968.92	-455,234,500.00	456,900,500.00	-1,666,000.00	0.7000%
04-Apr-13	111.00	-456,900,500.00		1.37500%	16,225.04	97,193.96	-456,900,500.00	462,315,000.00	-5,414,500.00	0.6750%
05-Apr-13	111.50	-462,315,000.00		1.37500%	16,225.66	113,419.63	-462,315,000.00	464,397,500.00	-2,082,500.00	0.6750%
06-Apr-13				1.37500%	16,226.28	129,645.91				0.6750%
07-Apr-13				1.37500%	16,226.90	145,872.81				0.6750%
08-Apr-13	113.00	-464,397,500.00		1.37500%	16,227.52	162,100.34	-464,397,500.00	470,645,000.00	-6,247,500.00	0.6750%
09-Apr-13	113.90	-470,645,000.00		1.40000%	16,523.20	178,623.54	-470,645,000.00	474,393,500.00	-3,748,500.00	0.7000%
10-Apr-13	114.00	-474,393,500.00		1.40000%	16,523.84	195,147.38	-474,393,500.00	474,810,000.00	-416,500.00	0.7000%
11-Apr-13	114.50	-474,810,000.00		1.40000%	16,524.49	211,671.87	-474,810,000.00	476,892,500.00	-2,082,500.00	0.7000%
12-Apr-13	114.90	-476,892,500.00		1.40000%	16,525.13	228,196.99	-476,892,500.00	478,558,500.00	-1,666,000.00	0.7000%
13-Apr-13				1.40000%	16,525.77	244,722.76				0.7000%
14-Apr-13				1.40000%	16,526.41	261,249.18				0.7000%
15-Apr-13	115.00	-478,558,500.00		1.40000%	16,527.06	277,776.23	-478,558,500.00	478,975,000.00	-416,500.00	0.7000%
16-Apr-13	113.70	-478,975,000.00		1.40000%	16,527.70	294,303.93	-478,975,000.00	473,560,500.00	5,414,500.00	0.7000%
17-Apr-13	109.30	-473,560,500.00		1.37500%	16,233.19	310,537.13	-473,560,500.00	455,234,500.00	18,326,000.00	0.6750%
18-Apr-13	112.30	-455,234,500.00		1.35000%	15,938.65	326,475.78	-455,234,500.00	467,729,500.00	-12,495,000.00	0.6500%
19-Apr-13	108.50	-467,729,500.00		1.35000%	15,939.25	342,415.03	-467,729,500.00	451,902,500.00	15,827,000.00	0.6500%
20-Apr-13				1.35000%	15,939.85	358,354.88				0.6500%
21-Apr-13				1.35000%	15,940.45	374,295.32				0.6500%
22-Apr-13	109.40	-451,902,500.00		1.35000%	15,941.04	390,236.36	-451,902,500.00	455,651,000.00	-3,748,500.00	0.6500%
23-Apr-13	112.30	-455,651,000.00		1.35000%	15,941.64	406,178.01	-455,651,000.00	467,729,500.00	-12,078,500.00	0.6500%
24-Apr-13	112.80	-467,729,500.00		1.35000%	15,942.24	422,120.24	-467,729,500.00	469,812,000.00	-2,082,500.00	0.6500%
25-Apr-13	114.10	-469,812,000.00		1.35000%	15,942.84	438,063.08	-469,812,000.00	475,226,500.00	-5,414,500.00	0.6500%
26-Apr-13				1.35000%	15,943.43	454,006.52				0.6500%
27-Apr-13				1.35000%	15,944.03	469,950.55				0.6500%
28-Apr-13				1.35000%	15,944.63	485,895.18				0.6500%
29-Apr-13	113.50	-475,226,500.00		1.35000%	15,945.23	501,840.41	-475,226,500.00	472,727,500.00	2,499,000.00	0.6500%
30-Apr-13	113.20	-472,727,500.00		1.35000%	15,945.83	517,786.23	-472,727,500.00	471,478,000.00	1,249,500.00	0.6500%

-430,801,094.50

Interest Accrual

517,786.23

-40,676,905.50

Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	-430,801,094.50	-0.020%	0.028750%	-344.04
02-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,660.94
03-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,960.29
04-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.29
05-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.47
06-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.64
07-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.82
08-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,661.99
09-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.38
10-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.56
11-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.75
12-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,961.94

13-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.12	-107,892.20
14-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.31	-116,854.51
15-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.49	-125,817.00
16-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.68	-134,779.68
17-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,663.61	-143,443.29
18-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.51	-151,807.81
19-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.68	-160,172.48
20-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.84	-168,537.32
21-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.00	-176,902.32
22-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.16	-185,267.48
23-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.33	-193,632.81
24-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.49	-201,998.30
25-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.65	-210,363.95
26-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.81	-218,729.76
27-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.98	-227,095.74
28-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.14	-235,461.87
29-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.30	-243,828.17
30-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.46	-252,194.63

-252,194.63

CARLSBERG AS-B

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
01-Apr-13				0.68000%	30,121.80	181,054.44		-0.0200%
02-Apr-13	571.00	-1,550,840,000.00		1.37500%	60,909.20	241,963.63	-1,550,840,000.00	0.6750%
03-Apr-13	566.00	-1,564,540,000.00		1.40000%	62,019.01	303,982.64	-1,564,540,000.00	0.7000%
04-Apr-13	562.50	-1,550,840,000.00		1.37500%	60,913.89	364,896.53	-1,550,840,000.00	0.6750%
05-Apr-13	548.50	-1,541,250,000.00		1.37500%	60,916.22	425,812.75	-1,541,250,000.00	0.6750%
06-Apr-13				1.37500%	60,918.54	486,731.29		0.6750%
07-Apr-13				1.37500%	60,920.87	547,652.17		0.6750%
08-Apr-13	560.50	-1,502,890,000.00		1.37500%	60,923.20	608,575.36	-1,502,890,000.00	0.6750%
09-Apr-13	567.00	-1,535,770,000.00		1.40000%	62,033.26	670,608.63	-1,535,770,000.00	0.7000%
10-Apr-13	577.50	-1,553,580,000.00		1.40000%	62,035.67	732,644.30	-1,553,580,000.00	0.7000%
11-Apr-13	576.50	-1,582,350,000.00		1.40000%	62,038.09	794,682.39	-1,582,350,000.00	0.7000%
12-Apr-13	568.00	-1,579,610,000.00		1.40000%	62,040.50	856,722.89	-1,579,610,000.00	0.7000%
13-Apr-13				1.40000%	62,042.91	918,765.80		0.7000%
14-Apr-13				1.40000%	62,045.33	980,811.12		0.7000%
15-Apr-13	560.00	-1,556,320,000.00		1.40000%	62,047.74	1,042,858.86	-1,556,320,000.00	0.7000%
16-Apr-13	559.00	-1,534,400,000.00		1.40000%	62,050.15	1,104,909.01	-1,534,400,000.00	0.7000%
17-Apr-13	545.00	-1,531,660,000.00		1.37500%	60,944.48	1,165,853.50	-1,531,660,000.00	0.6750%
18-Apr-13	541.00	-1,493,300,000.00		1.35000%	59,838.69	1,225,692.18	-1,493,300,000.00	0.6500%
19-Apr-13	546.50	-1,482,340,000.00		1.35000%	59,840.93	1,285,533.11	-1,482,340,000.00	0.6500%
20-Apr-13				1.35000%	59,843.17	1,345,376.29		0.6500%
21-Apr-13				1.35000%	59,845.42	1,405,221.71		0.6500%
22-Apr-13	540.50	-1,497,410,000.00		1.35000%	59,847.66	1,465,069.37	-1,497,410,000.00	0.6500%
23-Apr-13	541.50	-1,480,970,000.00		1.35000%	59,849.91	1,524,919.28	-1,480,970,000.00	0.6500%
24-Apr-13	525.00	-1,483,710,000.00		1.35000%	59,852.15	1,584,771.43	-1,483,710,000.00	0.6500%
25-Apr-13	525.00	-1,438,500,000.00		1.35000%	59,854.40	1,644,625.82	-1,438,500,000.00	0.6500%
26-Apr-13				1.35000%	59,856.64	1,704,482.46		0.6500%
27-Apr-13				1.35000%	59,858.89	1,764,341.35		0.6500%
28-Apr-13				1.35000%	59,861.13	1,824,202.48		0.6500%
29-Apr-13	516.00	-1,438,500,000.00		1.35000%	59,863.37	1,884,065.85	-1,438,500,000.00	0.6500%
30-Apr-13	525.50	-1,413,840,000.00		1.35000%	59,865.62	1,943,931.47	-1,413,840,000.00	0.6500%

-1,606,533,652.00

Interest Accrual

1,943,931.47

166,663,652.00

Date	Cash Loan Amount		Stock Lending Fee	
01-Apr-13	-1,606,533,652.00	-0.020%	0.177500%	-7,921.30
02-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,937.29
03-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,053.94
04-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,939.20
05-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,940.15
06-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,941.09
07-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,942.03
08-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,942.98
09-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,059.79
10-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,060.79
11-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,061.79
12-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,062.79
13-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,063.79
14-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,064.79
15-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,065.79
16-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,066.78
17-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,951.69
18-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,836.51
19-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,837.40
20-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,838.29
21-Apr-13	-1,606,533,652.00	0.650%	0.847500%	-37,839.18